

CITY OF HUNTSVILLE, TEXAS
 CASH AND INVESTMENT REPORT
 09/30/12

		Investment rates for the month									
		0.077%	0.17%	0.24%	0.19%	0.27%	0.27%	0.94%	1.45%	0.89%	
Fund #		CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	ICSA (1461)	TxMR (WFB) (1471-1478)	Comm. Paper (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Operating Funds Group											
	101	\$ (23,315.04)	\$ 655.13	-	332.20	606.08	\$ 519.99	\$ 600,000.00	\$ 5,956,000.00	\$ 1,364,691.42	\$ 7,899,489.78
	1103 101	(4,959.49)	-	-	-	-	-	-	-	-	\$ (4,959.49)
	1311 101		3,584.33	-	-	-	-	-	-	-	\$ 3,584.33
	220	291,763.70	5,530.02	-	190.09	61,102.48	301,614.72	-	2,289,500.00	1,908,575.62	\$ 4,858,276.63
	221	194,909.62	2,272.36	-	3,176.70	67,422.34	387,793.02	250,000	2,552,000.00	1,327,314.55	\$ 4,784,888.59
	224	243,614.99	1,659.58	-	109,355.41	252,888.75	266,675.94	250,000	932,500.00	602,353.42	\$ 2,659,048.09
	224	32,432.65	-	-	-	-	-	-	-	-	\$ 32,432.65
	260	-	-	-	-	-	-	-	-	-	\$ -
	302	251,086.48	2,306.98	-	237.66	667,017.92	503.46	-	1,035,000.00	-	\$ 1,956,152.50
	306	1,123.53	417.97	-	385.34	93.33	74.86	-	545,950.00	240,000.00	\$ 788,045.03
	307	-	-	-	-	-	-	-	-	-	\$ -
	309	(46,046.31)	1,552.26	-	46.77	65,080.16	53.80	-	-	-	\$ 20,686.68
	402	-	-	-	-	-	-	-	-	-	\$ -
	491	1,206.80	5,122.93	-	-	-	-	-	-	-	\$ 6,329.73
	492	4,645.48	5,358.11	-	-	-	-	-	-	-	\$ 10,003.59
	603	182,559.76	2,074.71	-	66.56	(39,731.72)	437,017.96	-	-	-	\$ 581,987.27
	Subtotal Operating Funds	\$ 1,129,022.17	\$ 30,534.38	\$ -	\$ 113,790.73	\$ 1,074,479.34	\$ 1,394,253.75	\$ 1,100,000.00	\$ 13,310,950.00	\$ 5,442,935.01	\$ 23,595,965.38
	Percent of Total	4.78%	0.13%	0.00%	0.48%	4.55%	5.91%	0.00%	56.41%	23.07%	100.00%
Debt Service Funds Group											
	116	\$ 1,083.90	\$ 1,606.64	\$ 7,094.65	\$ 55,102.26	\$ 218,317.35	\$ 14,383.52	\$ -	-	-	\$ 297,588.32
	1447 220	-	-	276,255.55	-	-	-	-	-	-	\$ 276,255.55
	1477 220	-	-	-	-	-	100,578.75	-	-	-	\$ 100,578.75
	1448 220	-	-	3,171.78	-	-	-	-	-	-	\$ 3,171.78
	1478 220	-	-	-	-	-	50,289.37	-	-	-	\$ 50,289.37
	1443 221	-	-	342,157.30	-	-	-	-	-	-	\$ 342,157.30
	1473 221	-	-	-	-	-	201,622.61	-	-	-	\$ 201,622.61
	1445 221	-	-	102,332.99	-	-	-	-	-	-	\$ 102,332.99
	1475 221	-	-	-	-	-	49,450.36	-	-	-	\$ 49,450.36
	Subtotal Debt Service	\$ 1,083.90	\$ 1,606.64	\$ 731,012.27	\$ 55,102.26	\$ 218,317.35	\$ 416,324.61	\$ -	\$ -	\$ -	\$ 1,423,447.03
Debt Service Reserve Funds Group											
	1342 221	\$ -	\$ 501,138.81	\$ -	-	-	-	-	-	-	\$ 501,138.81
	221	-	-	-	-	-	-	-	-	-	\$ -
	Subtotal Debt Service Reserve	\$ -	\$ 501,138.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,138.81
Hotel / Motel Group											
	662	\$ -	\$ -	\$ -	-	-	-	-	-	-	\$ -
	663	(1,392.38)	913.17	-	11,059.13	\$ 110,947.09	\$ 11,122.48	-	539,950.00	-	\$ 672,599.49
	664	-	-	-	-	-	-	-	-	-	\$ -
	665	3,720.01	566.20	-	-	-	43,116.44	-	-	-	\$ 47,402.65
	Subtotal Hotel/Motel Group	\$ 2,327.63	\$ 1,479.37	\$ -	\$ 11,059.13	\$ 110,947.09	\$ 54,238.92	\$ -	\$ 539,950.00	\$ -	\$ 720,002.14

CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
08/31/12

		Investment rates for the month									
	Fund #	0.077%	0.17%	0.24%	0.19%	0.27%	0.27%	0.94%	1.45%	0.89%	TOTAL
		CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	ICSA (1461)	TxMR (WFB) (1471-1478)	Comm. Paper (1501)	SECURITIES (1601-1603)	CD (1215)	
Special Resource Funds Group											
Library Endowment	418	\$ 966.27	\$ 3,385.60	-	-	77,022.93	\$ 90.34	-	27,000.00	-	\$ 108,465.14
Cemetery Endowment	461	41.87	1,355.08	-	-	82,028.60	9.85	-	277,000.00	-	\$ 360,435.40
Court Security	601	5,437.67	4,386.27	-	-	6,000.96	4,004.73	-	-	-	\$ 19,829.63
Court Technology	602	8,610.87	325.25	-	-	36,221.56	53,181.57	-	-	-	\$ 98,339.25
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	-	\$ -
Airport SRF	609	1,745.24	0.29	-	-	17.61	97.24	-	-	-	\$ 1,860.38
Library-SRF	610	92.73	175.09	-	-	41,306.19	4,006.03	-	-	-	\$ 45,580.04
Library Grants - SRF	6101	834.08	-	-	-	-	-	-	-	-	\$ 834.08
Police Forfeiture	611	5,341.52	24.09	-	-	5,243.29	27.83	-	100,000.00	-	\$ 110,636.73
Police SRO-SRF	612	1,238.47	100.37	-	-	40,059.64	38,056.72	-	-	-	\$ 79,455.20
Police Grants	614	4,570.70	44.32	-	-	46,181.55	19,013.74	-	-	-	\$ 69,810.31
Library Childs Program	615	952.13	384.90	-	-	5,046.26	6.60	-	-	-	\$ 6,389.89
Library Donations SRF	616	134.79	52.93	-	-	65.86	113.99	-	-	-	\$ 367.57
Arts Center SRF	618	578.01	155.40	-	8,030.45	42,054.60	7,069.47	-	-	-	\$ 57,887.93
Home Grant SRF	620	5,203.23	19.88	-	-	22.60	17.05	-	-	-	\$ 5,262.76
Huntsville Beautification/KHB	625	705.40	738.76	-	-	20,114.40	1,003.44	-	-	-	\$ 22,562.00
Subtotal Special Resource Funds Group		\$ 36,452.98	\$ 11,148.23	\$ -	\$ 8,030.45	\$ 401,386.05	\$ 126,698.60	\$ -	\$ 404,000.00	\$ -	\$ 987,716.31
Special Projects Group											
TIRZ #1 Fund	630	\$ 909.33	\$ 34,960.53	-	-	\$ 5,496.37	\$ 1,028.61	-	-	-	\$ 42,394.84
Tornado Shelter/B&G Club	631	\$ 1,142.91	-	-	-	-	-	-	-	-	\$ 1,142.91
Water Projects CIP	701	(298,917.06)	3,537.33	-	339.66	434,849.73	23.73	500,000.00	1,865,000.00	100,000.00	\$ 2,604,833.39
Wastewater Projects CIP	702	3,643.95	2,666.13	-	178.50	480,470.87	196,022.02	-	1,400,000.00	400,000.00	\$ 2,482,981.47
Nov '02 WW CIP Debt Issue	711	3,052.94	148.42	-	-	32,185.59	80,663.89	-	648,100.00	-	\$ 764,150.84
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	-	\$ -
Old Colony Road Phase III	732	-	-	-	-	-	-	-	-	-	\$ -
Street Arterials CIP	800	4,013.22	973.76	-	-	399,482.95	86.34	-	560,000.00	248,000.00	\$ 1,212,556.27
Sidewalks	814	1,161.17	865.29	-	-	307,978.84	62,226.18	-	-	-	\$ 372,231.48
Gen Cap Improvements	815	10,374.98	114.03	-	6.29	415,650.50	95,950.14	-	144,000.00	-	\$ 666,095.94
Swimming Pool CIP	818	1,110.76	102.77	-	-	7,039.58	72.41	-	-	-	\$ 8,325.52
IS Computer CIP	842	86,667.16	248.27	-	-	278,604.48	26,036.94	-	300,000.00	-	\$ 691,556.85
Fire Station Construction	852	83.10	169.57	-	-	45,419.83	96.79	-	-	-	\$ 45,769.29
NE Fire Station Construction	853	123.28	1,157.78	-	-	-	3,006.61	-	168,000.00	-	\$ 172,287.67
Library Expand/Construction	854	1,682.52	-	-	-	5,791.80	135.15	-	-	6,586.23	\$ 14,195.70
Cemetery - Grants/Donations funded	860	1,728.16	0.22	-	-	7,063.86	2.00	-	-	-	\$ 8,794.24
Land Acquisition Fund	900	1,736.04	1,086.72	-	-	3,147.28	24,621.64	-	-	-	\$ 30,591.68
Wynne Home	910	-	-	-	-	-	-	-	-	-	\$ -
Subtotal Special Projects		\$ (181,487.54)	\$ 46,030.82	\$ -	\$ 524.45	\$ 2,423,181.68	\$ 489,972.45	\$ 500,000.00	\$ 5,085,100.00	\$ 754,586.23	\$ 9,117,908.09
Total ALL Groups		\$ 987,399.14	\$ 591,938.25	\$ 731,012.27	\$ 188,507.02	\$ 4,228,311.51	\$ 2,481,488.33	\$ 1,600,000.00	\$ 19,340,000.00	\$ 6,197,521.24	\$ 36,346,177.76
Percent of Total		2.72%	1.63%	2.01%	0.52%	11.63%	6.83%	4.40%	53.21%	17.05%	100.0%

6 mo Treasury 0.14
1 year Treasury 0.16
2 yr Treasury 0.22

Tracker Balance	\$ 35,381,043.41
Add Cash in bk	\$ 987,399.14
Adj. for accr. CD int	\$ 22,164.79
PEB Trust (Sept)	\$ 1,991,174.96
Total	\$ 38,381,782.30